



Fiduciary Services

WACHOVIA

1 5 11442 2 ST11 30611650

WACHOVIA BANK, N.A.  
1525 WEST W.T. HARRIS BOULEVARD  
CHARLOTTE, NC 28288-1151

FMC CORPORATION/U.S.  
NUCLEAR REGULATION COMMISSION  
(PRINCETON, NJ)  
ESCROW AGREEMENT DTD 8/28/2003

ACCOUNT NUMBER [REDACTED]

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

ENCLOSED IS YOUR CUSTOMER ACCOUNTING  
FOR THE PERIOD FROM 08/01/04 TO 08/31/04.  
SHOULD YOU HAVE ANY QUESTIONS, PLEASE  
CONTACT YOUR TRUST OFFICER ALAN FINN  
AT TELEPHONE NUMBER 215-670-6313.

IF YOU ARE A PARTICIPANT IN THE COMMON TRUST FUNDS,  
A COPY OF THE MOST RECENT ANNUAL REPORT IS AVAILABLE  
UPON REQUEST WITHOUT CHARGE.

U. S. NUCLEAR REGULATORY  
COMMISSION, REGION 1  
DIVISION OF NUCLEAR MATERIALS  
475 ALLENDALE ROAD - NMSB2  
ATTN: JOHN D. KINNEMAN  
KING OF PRUSSIA PA 19406

*OK No additional review necessary*  
*JDK/Ku*  
*9.8.2004*

04 SEP -8 A7:44

RECEIVED  
REGION 1

NMSS/RGNI MATERIALS-002

[REDACTED]



### Your Trust Accounting Explanatory Notes

Your account statement includes three reports: SCHEDULE OF ASSETS, SCHEDULE OF TRANSACTIONS and CASH AND INVESTMENTS SUMMARY PAGE. These reports are described below. Your Administrator is available to answer any questions you may have regarding your accounting.

- I. SCHEDULE OF ASSETS - This report lists all of the assets held by the account showing book value, market value, estimated income and current percentage yield as of the ending statement date. Assets are listed individually and categorized by asset type. Principal assets are listed first followed by a separate schedule of the income assets held in the account.
- II. SCHEDULE OF TRANSACTIONS - This report lists all of the account's transactions during the statement period in chronological order. The cash (principal and income) and investment (principal and income) accounts are listed separately. Each transaction is listed with the date posted, description and the dollar amount increase (+) or decrease (-) to the appropriate cash and/or investment account.
- III. CASH AND INVESTMENTS SUMMARY PAGE - This report summarizes all transactions which have taken place in the account during the statement period. It reconciles the ending balance shown on the previous statement to the ending balance of this accounting period. Three separate summaries are provided; income cash, principal cash and investments (principal and income investments combined).

#### DEFINITIONS:

- BOOK VALUE is generally defined as the value of assets when received into the account.
- MARKET VALUES are based on published quotations, when available, as of the ending statement date. Common Trust Fund Units, Municipal Bonds, Real Estate, and assets for which quotations are not readily available, are priced at their recent indicated value (which may not represent redemption or sales price). Money market investments, savings instruments, notes and mortgages, and most miscellaneous assets are priced at book value.
- ESTIMATED INCOME is the projected annual income in dollars which will be received from the asset if the current indicated distribution continues without change.
- CURRENT YIELD is the projected annual income as a percentage of the current market value of the security.



Fiduciary Services

3 5 11444 2

WACHOVIA

WACHOVIA BANK, N.A.

ACCOUNT NUMBER [REDACTED]  
FMC CORPORATION/U.S.  
NUCLEAR REGULATION COMMISSION  
(PRINCETON, NJ)  
ESCROW AGREEMENT DTD 8/28/2003

PAGE 1

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

SCHEDULE OF PRINCIPAL ASSETS  
AS OF AUGUST 31, 2004

	BOOK VALUE	MARKET VALUE	EST INCOME	YIELD
<b>TEMPORARY INVESTMENTS</b>				
EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697)	754,239.78	754,239.78	8,522.91	1.1
<b>TOTAL</b>	<b>754,239.78</b>	<b>754,239.78</b>	<b>8,522.91</b>	<b>1.1</b>
<b>PRINCIPAL ASSETS</b>	<b>754,239.78</b>	<b>754,239.78</b>	<b>8,522.91</b>	<b>1.1</b>
<b>PRINCIPAL CASH</b>				
<b>TOTAL</b>	<b>754,239.78</b>	<b>754,239.78</b>		
<b>TOTAL ASSETS</b>	<b>754,239.78</b>	<b>754,239.78</b>		



WACHOVIA

WACHOVIA BANK, N.A.

ACCOUNT NUMBER [REDACTED]  
FMC CORPORATION/U.S.  
NUCLEAR REGULATION COMMISSION  
(PRINCETON, NJ)  
ESCROW AGREEMENT DTD 8/28/2003

PAGE 2

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

SCHEDULE OF TRANSACTIONS  
FROM 08/01/04 TO 08/31/04

TRANSACTIONS	INCOME CASH -----	PRINCIPAL CASH -----	PRINCIPAL INVESTMENTS -----	INVESTED INCOME -----
ENDING BALANCE LAST STATEMENT \$ PERIOD 07/31/04	0.00	0.00	753,682.69	0.00
08/02/04 INTEREST ON EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697) PAYABLE 08/02/04	557.09+			
08/03/04 TRANSFERRED TO PRINCIPAL	557.09-			
TRANSFERRED FROM INCOME		557.09+		
DEPOSIT EVERGREEN INSTL TREAS MONEY MARKET FUND INST SVC SHRS (FD #697)		557.09-	557.09+	
ENDING BALANCE THIS STATEMENT \$ PERIOD 08/31/04	0.00	0.00	754,239.78	0.00



Fiduciary Services

5 5 11446 2

WACHOVIA

WACHOVIA BANK, N.A.

FMC CORPORATION/U.S.  
NUCLEAR REGULATION COMMISSION  
(PRINCETON, NJ)  
ESCROW AGREEMENT DTD 8/28/2003

PAGE 3

ACCOUNT NUMBER [REDACTED]

CASH STATEMENT FROM 08/01/04 TO 08/31/04

-----SUMMARY OF INCOME CASH-----

ENDING BALANCE LAST ACCOUNTING PERIOD 07/31/04		\$	0.00
RECEIPTS FOR THIS PERIOD			
CASH DIVIDENDS	0.00		
INTEREST ON BONDS	557.09		
FROM OTHER SOURCES	0.00+		557.09
DISBURSEMENTS FOR THIS PERIOD	-		557.09
ENDING BALANCE THIS ACCOUNTING PERIOD 08/31/04		\$	0.00

-----SUMMARY OF PRINCIPAL CASH-----

ENDING BALANCE LAST ACCOUNTING PERIOD 07/31/04		\$	0.00
RECEIPTS FOR THIS PERIOD			
SALES AND MATURITIES	0.00		
FROM OTHER SOURCES	557.09+		557.09
DISBURSEMENTS FOR THIS PERIOD			
PURCHASES	0.00		
FOR OTHER PURPOSES	557.09 -		557.09
ENDING BALANCE THIS ACCOUNTING PERIOD 08/31/04		\$	0.00

-----SUMMARY OF INVESTMENTS-----

ENDING BALANCE LAST ACCOUNTING PERIOD 07/31/04		\$	753,682.69
ASSETS PURCHASED OR OTHERWISE ACQUIRED	+		557.09
ASSETS SOLD OR OTHERWISE DISPOSED OF			0.00
ENDING BALANCE THIS ACCOUNTING PERIOD 08/31/04 -BOOK VALUE-		\$	754,239.78
MARKET VALUE OF ACCOUNT		\$	754,239.78